

Alm. Brand A/S – Ugentlig rapportering om aktietilbagekøb

Alm. Brand A/S har i perioden 14. januar 2019 til den 18. januar 2019 købt egne aktier for samlet 3,9 mio.kr. Dette er sket som led i det aktietilbagekøbsprogram på op til 200 mio.kr., der blev annonceret den 28. februar 2018.

Aktietilbagekøbsprogrammet forventes at løbe frem til udgangen af marts 2019. Samlet er der tilbagekøbt aktier for 180,4 mio.kr. svarende til 90,2 % af det samlede program.

Under aktietilbagekøbsprogrammet er der i uge 3 foretaget følgende transaktioner:

Dato	Antal aktier	Gennemsnitlig købskurs (kr.)	Transaktionsværdi (kr.)
14. januar 2019	14.634	52,12	762.724
15. januar 2019	14.634	52,59	769.602
16. januar 2019	14.634	53,16	777.943
17. januar 2019	14.634	53,85	788.041
18. januar 2019	14.634	54,48	797.260
Akkumuleret i perioden	73.170	53,24	3.895.571
Akkumuleret under tilbagekøbsprogrammet	2.999.957	60,13	180.374.219

Danske Bank står for aktietilbagekøbsprogrammet, som gennemføres i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014, også kaldet ”Markedsmisbrugsforordningen”.

Efter ovenstående transaktioner udgør Alm. Brands beholdning af egne aktier 4.456.126 stk. svarende til 2,8 % af aktiekapitalen.

Transaktionsdata vedrørende aktietilbagekøb i detaljeret og sammenfattet form fremgår af de næste sider i overensstemmelse med Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016.

Kontakt

Eventuelle henvendelser vedrørende denne selskabsmeddelelse bedes rettet til:
IR-Manager Cristina Rønde Hefting på tlf. nr. 35 47 79 22.

Detaljerede transaktionsdata

	14 January 2019		15 January 2019		16 January 2019		17 January 2019		18 January 2019	
	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK	Number of shares	VWAP DKK
XCSE	14.634	52,12	14.634	52,59	14.634	53,16	14.634	53,85	14.634	54,48
TRQX	0		0		0		0		0	
TRQM	0		0		0		0		0	
BATE	0		0		0		0		0	
BATD	0		0		0		0		0	
CHIX	0		0		0		0		0	
CHID	0		0		0		0		0	
Total	14.634	52,12	14.634	52,59	14.634	53,16	14.634	53,85	14.634	54,48

14 January 2019

Volume	Price	Venue	Time CET
14.634	52,12		
28	52,40	XCSE	20190114 9:04:04.601000
376	52,20	XCSE	20190114 9:29:44.234000
296	52,10	XCSE	20190114 10:05:05.019000
427	52,10	XCSE	20190114 11:00:00.067000
336	52,00	XCSE	20190114 11:26:58.299000
470	52,20	XCSE	20190114 12:42:01.353000
290	51,90	XCSE	20190114 13:48:56.084000
293	51,70	XCSE	20190114 14:24:39.263000
28	51,90	XCSE	20190114 14:44:54.420000
254	52,30	XCSE	20190114 16:05:57.755000
157	52,30	XCSE	20190114 16:05:57.755000
40	52,20	XCSE	20190114 16:16:00.388000
411	52,30	XCSE	20190114 16:20:37.878000
384	52,20	XCSE	20190114 16:21:35.501000
416	52,20	XCSE	20190114 16:21:35.501000
67	52,20	XCSE	20190114 16:24:59.739000
277	52,20	XCSE	20190114 16:24:59.739000
445	52,20	XCSE	20190114 16:24:59.739000
1.005	52,00	XCSE	20190114 16:27:49.195204
8.634	52,12	XCSE	20190114 16:48:59.805700

15 January 2019

Volume	Price	Venue	Time CET
14.634	52,59		
295	52,50	XCSE	20190115 9:11:12.463000
298	52,40	XCSE	20190115 9:27:10.631000
295	52,50	XCSE	20190115 10:05:07.362000
319	52,40	XCSE	20190115 10:11:27.917000
202	52,60	XCSE	20190115 10:42:56.626000
136	52,60	XCSE	20190115 10:42:56.626000
307	52,50	XCSE	20190115 11:00:37.237000
296	52,50	XCSE	20190115 11:32:50.421000
295	52,60	XCSE	20190115 11:53:10.586000
464	52,80	XCSE	20190115 12:40:15.056000
562	52,80	XCSE	20190115 14:22:42.779000
444	52,70	XCSE	20190115 14:32:18.772000
297	52,70	XCSE	20190115 14:45:44.218000
70	52,50	XCSE	20190115 15:27:49.013000
250	52,50	XCSE	20190115 15:27:49.013000
266	52,50	XCSE	20190115 15:28:34.323000
275	52,50	XCSE	20190115 16:10:01.290000
51	52,50	XCSE	20190115 16:10:01.290000
343	52,50	XCSE	20190115 16:10:17.801000
535	52,60	XCSE	20190115 16:38:25.955807
8.634	52,59	XCSE	20190115 16:40:54.255698

16 January 2019

Volume	Price	Venue	Time CET
14.634	53,16		
8	52,60	XCSE	20190116 9:02:16.871000
307	52,50	XCSE	20190116 9:17:50.999000
678	52,60	XCSE	20190116 9:55:58.362000
440	52,90	XCSE	20190116 10:49:43.721000
373	52,90	XCSE	20190116 11:08:22.671000
8	52,90	XCSE	20190116 11:08:22.671000
55	53,10	XCSE	20190116 11:27:26.427000
355	53,10	XCSE	20190116 11:27:26.427000
307	53,20	XCSE	20190116 12:00:34.932000
537	53,20	XCSE	20190116 13:10:13.802000
727	53,40	XCSE	20190116 14:21:16.069000
93	53,50	XCSE	20190116 15:14:30.410000
211	53,50	XCSE	20190116 15:14:30.410000

384	53,50	XCSE	20190116 15:14:57.319000
220	53,50	XCSE	20190116 15:14:57.319000
5	53,40	XCSE	20190116 16:06:14.163000
152	53,40	XCSE	20190116 16:09:02.907000
345	53,40	XCSE	20190116 16:09:02.907000
575	53,40	XCSE	20190116 16:29:32.759000
220	53,40	XCSE	20190116 16:41:35.150820
8.634	53,16	XCSE	20190116 16:44:51.146151

17 January 2019

Volume	Price	Venue	Time CET
14.634	53,85		
29	53,40	XCSE	20190117 9:01:03.837000
392	53,60	XCSE	20190117 9:37:27.130000
358	53,50	XCSE	20190117 9:39:59.259000
250	53,60	XCSE	20190117 10:29:33.618000
54	53,60	XCSE	20190117 10:29:33.618000
22	53,60	XCSE	20190117 10:40:47.752000
22	53,60	XCSE	20190117 10:41:03.229000
22	53,60	XCSE	20190117 10:41:04.155000
22	53,60	XCSE	20190117 10:41:08.125000
10	53,60	XCSE	20190117 10:41:08.158000
22	53,60	XCSE	20190117 10:41:09.917000
22	53,60	XCSE	20190117 10:41:15.095000
22	53,60	XCSE	20190117 10:41:16.583000
22	53,60	XCSE	20190117 10:41:18.108000
217	53,60	XCSE	20190117 10:41:18.121000
89	53,60	XCSE	20190117 10:41:18.121000
192	53,60	XCSE	20190117 12:01:40.514000
798	53,60	XCSE	20190117 12:01:40.514000
75	53,60	XCSE	20190117 12:01:40.514000
106	53,50	XCSE	20190117 12:42:05.855000
192	53,50	XCSE	20190117 12:42:05.855000
195	53,50	XCSE	20190117 13:15:46.464000
99	53,50	XCSE	20190117 13:15:46.464000
298	54,00	XCSE	20190117 13:49:03.066000
75	54,00	XCSE	20190117 13:49:03.066000
861	54,10	XCSE	20190117 15:28:03.280000
114	54,10	XCSE	20190117 15:50:33.440000
115	54,10	XCSE	20190117 15:50:33.440000
226	54,10	XCSE	20190117 15:50:33.440000
500	54,30	XCSE	20190117 16:41:12.968000
483	54,30	XCSE	20190117 16:41:53.234000
96	54,40	XCSE	20190117 16:44:40.880000
8.634	53,85	XCSE	20190117 16:46:54.460923

18 January 2019

Volume	Price	Venue	Time CET
14.634	54,48		
29	54,70	XCSE	20190118 9:01:02.885000
368	54,80	XCSE	20190118 9:20:29.343000
309	54,70	XCSE	20190118 9:44:49.113000
405	54,70	XCSE	20190118 10:00:00.313000
297	54,70	XCSE	20190118 10:20:18.872000
462	54,70	XCSE	20190118 11:03:18.293000
311	54,60	XCSE	20190118 11:22:48.226000
304	54,60	XCSE	20190118 12:08:28.881000
91	54,60	XCSE	20190118 12:25:43.816000
217	54,60	XCSE	20190118 12:25:43.844000
306	54,60	XCSE	20190118 13:31:34.390000
341	54,40	XCSE	20190118 13:31:47.909000
324	54,30	XCSE	20190118 14:19:18.425000
462	54,30	XCSE	20190118 15:03:03.809000
382	54,40	XCSE	20190118 15:12:45.625000
413	54,40	XCSE	20190118 15:40:48.578000
311	54,20	XCSE	20190118 16:19:05.569000
422	54,10	XCSE	20190118 16:29:34.141000
246	54,10	XCSE	20190118 16:44:15.030000
8.634	54,48	XCSE	20190118 16:47:52.239277